



# **Town of Garrett Park**

**FY 2014**

**Operating & Capital Budget**

**Ordinance 2013-02**

**Adopted**

**April 8, 2013**

**TOWN OF GARRETT PARK**  
**FY 2014 Budget**

<b>REVENUES</b>	<b>Ord. 2013-02 Adopted 03/11/2013</b>
<b><u>1.0 Prior Year Carryover</u></b>	<b><u>0</u></b>
<b><u>Receipts</u></b>	
<b><u>2.0 - Taxes &amp; Fees</u></b>	<b><u>745,550</u></b>
2.1— Local Property Taxes	431,800
2.1.1 — Real Property Taxes	460,000
2.1.2 — Personal Property Taxes	(29,000)
2.1.2.1 Personal Property Taxes Rec'd	10,000
2.1.2.2 Prior Year's Refunds	(39,000)
2.1.3 — Penalties & Interest	300
2.1.4 — Homestead Tax Credit	500
2.2 — Local Income Taxes	300,000
2.3 — Other Local Taxes	0
2.4 — Licenses and Permits	13,750
<b><u>3.0 - Intergovernmental Receipts</u></b>	<b><u>63,000</u></b>
3.1 — From State of Maryland	15,000
3.2 — From Montgomery County	48,000
<b><u>4.0 — Municipal Refuse Collection</u></b>	<b><u>134,000</u></b>
<b><u>5.0 - Miscellaneous Receipts</u></b>	<b><u>124,270</u></b>
5.1 — Investment Income	1,000
5.2 — Rents and Concessions	122,795
5.2.1 — Town Hall Rents	20,000
5.2.2 — Penn Place Rents	100,000
5.2.3 — Swimming Pool Assoc.	2,795
5.3 — Other Receipts	475
<b>Total Receipts:</b>	<b>1,066,820</b>
<b><u>6.0 - Transfer from Reserves</u></b>	<b><u>0</u></b>
<b>Total Revenues:</b>	<b>1,066,820</b>

**TOWN OF GARRETT PARK**  
**FY 2014 Budget**

<b>OPERATING EXPENSES</b>	<b>Ord. 2013-02 Adopted 03/11/2013</b>
<b><u>10.0 - Personnel</u></b>	<b><u>435,348</u></b>
10.1 -- Salaries	291,779
10.2 -- Overtime	6,000
10.3 -- Benefits	110,369
10.4 -- Payroll Taxes, Etc.	27,200
<b><u>11.0 - Town Administration</u></b>	<b><u>74,550</u></b>
11.2 -- Gen. Admin. Expenses	23,150
11.3 -- Elected and Appointed Officials	6,750
11.4 -- Professional Fees	30,000
11.5 -- Insurance	8,500
11.6 -- External Organizations	4,800
11.6 -- Town Admin. - Other	1,350
<b><u>12.0 - Town Committees</u></b>	<b><u>18,750</u></b>
12.1 -- Arboretum Committee	5,250
12.2 -- Archives Committee	13,500
<b><u>13.0 - Infrastructure and Equipment</u></b>	<b><u>140,420</u></b>
13.1 -- Penn Place	74,650
13.2 -- Town Hall	13,750
13.3 -- Maintenance Facility	2,500
13.4 -- Community Center	1,500
13.5 -- Trees and Parks	34,250
13.6 -- Equipment M&R	13,720
13.7 -- Stormwater Drainage	50
<b><u>14.0 - Town Services</u></b>	<b><u>197,000</u></b>
14.1 -- Streets & Roads	63,000
14.2 -- Municipal Refuse Collection	134,000
<b><u>15.0 -- Debt Service, Taxes, Interest</u></b>	<b><u>66,080</u></b>
<b><u>16.0 -- Contingency</u></b>	<b><u>40,000</u></b>
<b><u>Total Operating Expenses:</u></b>	<b><u>972,148</u></b>
<b><u>20.0 -- Transfers</u></b>	<b><u>94,672</u></b>
20.1 -- To Capital Fund	85,672
20.2 -- To Operating Reserve	0
20.3 -- To Other Reserves	9,000
20.3.1 -- To Employee Leave Reserve	4,000
20.3.2 -- To Yeandle Park Reserve	5,000
<b><u>Total Expenses:</u></b>	<b><u>1,066,820</u></b>

**TOWN OF GARRETT PARK**  
**FY 2014 Budget**

<b>Capital</b>	<b>Prior Years Appropriations Remaining</b>	<b>FY 2014 Capital Program</b>	<b>Total Capital Funds</b>
<b>25.0 - Equipment</b>	<b>\$7,451</b>	<b>\$3,000</b>	<b>\$10,451</b>
<b>26.0 - Streets and Roads</b>	<b>\$259,788</b>	<b>\$57,672</b>	<b>\$317,460</b>
26.1 - Streets & Curbs	\$155,203	\$30,000	\$185,203
26.2 - Sidewalks	\$104,585	\$27,672	\$132,257
<b>27.0 - Facilities</b>	<b>\$27,961</b>	<b>\$15,000</b>	<b>\$41,579</b>
<b>28.0 - Services</b>	<b>\$69,788</b>	<b>\$0</b>	<b>\$69,788</b>
28.1 - Utilities	\$0	\$0	\$0
28.2 - Storm Drains	\$69,788	\$0	\$69,788
<b>29.0 - Committees</b>	<b>\$27,135</b>	<b>\$10,000</b>	<b>\$37,135</b>
29.1 - Parks and Open Spaces	\$25,380	\$5,000	\$30,380
29.2 - Arboretum	\$1,755	\$5,000	\$6,755
<b>30.0 - Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31.0 - Capital Planning</b>	<b>\$10,201</b>	<b>\$0</b>	<b>\$10,201</b>
<b>32.0 - Contingency</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Total:</b>	<b>\$442,324</b>	<b>\$85,672</b>	<b>\$526,614</b>